

# City of Rockville Retirement Board

Friday, February 18, 2011  
Black Eyed Susan Room  
10:00 a.m.-12:00 p.m.

**I. Approval of minutes November 19, 2010 (10:00-10:05)**

Attachment(s): Staff Memo

**II. Investment Performance Review 4th quarter end December 31, 2010 (10:05-11:00)**

Attachment(s): Staff Memo

Presented by Segal Advisors

**III. RB Trust Investment Performance Review 4th quarter end December 31, 2010 (11:00-11:10)**

Attachment(s): Staff Memo

**IV. Divestment from Sudan (11:10-11:20)**

Attachment(s): Staff Memo

**V. Actuarial Study Information (11:20 – 11:45)**

Attachment(s): Staff Memo

Presented by Principal Financial Group

**VI. Ethics Policy (11:45 – 11:50)**

Attachment(s): Staff Memo

**VII. Pension Plan Amendments (11:50 – 12:00)**

Attachment(s): Staff Memo

NEXT MEETING DATE FRIDAY JUNE 10, 2011

(Board Members can ask for items to be placed on the agenda)

Asset Allocation Discussion

Segal Advisors Contract Extension